

	14 Day Budget	30 Day Budget
<u>Gross Revenue</u>	\$474,671.93	\$809,188.08
<u>EXPENSES</u>		
Bank Fees (overdraft ch	\$1,500.00	\$1,500.00
Legal Fees Bankruptcy C	\$10,000.00	\$10,000.00
Janitorial for Office	\$100.00	\$100.00
Rent	\$3,910.50	\$3,910.50
Electric		\$600.86
Internet	\$839.97	\$839.97
Marketing	\$1,000.00	\$1,000.00
Bookkeeping	\$5,000.00	\$5,000.00
Phone	\$506.29	\$506.29
Cell Phone		\$1,725.06
Office Supplies	\$400.00	\$400.00
Office Software		
Microsoft	\$151.55	\$151.55
Service Fusion		\$431.93
Smart Sheet	\$1,000.00	\$1,000.00
Google*Gsuite		\$906.96
Adobe	\$212.05	\$212.05
DocuSign		\$230.00
Intuit	\$138.70	\$138.70
Bill.com	\$500.00	\$500.00
Zoom	\$58.62	\$58.62
Wix	\$31.39	\$31.39
CompanyCam	\$38.00	\$38.00
Slack		\$245.00
Auto Insurance	\$1,344.23	\$1,344.23
GL Insurance		\$881.28
Health Insurance	\$7,006.40	\$9,485.45
Workmans Comp	\$30,000.00	\$30,000.00
IT Service	\$229.65	\$229.65
Fuel Card - WEX	\$8,060.62	\$8,060.62
NTTA	\$320.00	\$320.00
Payroll Fees	\$246.11	\$246.11
1099-Payroll	\$12,365.00	\$12,365.00
W2-Payroll w/ Taxes	\$47,462.32	\$47,462.32
Subs	\$210,000.00	\$210,000.00
Materials / Supplies	\$300,000.00	\$300,000.00
<u>Net Proceeds:</u>	-\$167,749.47	\$159,266.54

